

Hudspeth Regional Center P.O. Box 127-B Whitfield, MS 39193

Michael E. Harris

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	34,145,000	35,000,000	37,400,307		
a. Additional Compensation			490,452		
b. Proposed Vacancy Rate (Dollar Amount)			(2,400,307)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	34,145,000	35,000,000	35,490,452	490,452	1.40%
2. Travel					
a. Travel & Subsistence (In-State)	45,350	70,000	70,000		
b. Travel & Subsistence (Out-of-State)	5,692	5,000	5,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	51,042	75,000	75,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	39,361	40,500	40,500		
b. Communications, Transportation & Utilities	657,594	666,405	666,405		
c. Public Information	1,659	2,000	2,000		
d. Rents	152,816	155,000	155,000		
e. Repairs & Service	1,087,242	1,090,150	1,090,150		
f. Fees, Professional & Other Services	2,429,962	2,511,425	2,611,425	100,000	3.98%
g. Other Contractual Services	167,270	169,450	169,450		
h. Data Processing	343,812	350,450	350,450		
i. Other	14,281	14,620	14,620		
Total Contractual Services	4,893,997	5,000,000	5,100,000	100,000	2.00%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	19,795	25,500	25,500		
b. Printing & Office Supplies & Materials	293,969	306,000	306,000		
c. Equipment, Repair Parts, Supplies & Accessories	308,179	322,000	322,000		
d. Professional & Scientific Supplies & Materials	1,114,027	1,215,000	1,215,000		
e. Other Supplies & Materials	2,760,305	3,131,500	3,131,500		
Total Commodities	4,496,275	5,000,000	5,000,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	54,285		533,000	533,000	
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	616	14,900	3,000	(11,900)	(79.86%)
c. Office Machines, Furniture, Fixtures & Equipment	353,667	225,800	219,100	(6,700)	(2.96%)
d. IS Equipment (Data Processing & Telecommunications)	224,883	93,600	107,800	14,200	15.17%
e. Equipment - Lease Purchase					
f. Other Equipment	59,314	15,700	20,100	4,400	28.02%
Total Equipment (Schedule D-2)	638,480	350,000	350,000		
3. Vehicles (Schedule D-3)	240,953		130,000	130,000	
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	13,333,703	12,656,492	13,456,492	800,000	6.32%
TOTAL EXPENDITURES	57,853,735	58,081,492	60,134,944	2,053,452	3.53%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	316,000	200,000	25,000	(175,000)	(87.50%)
General Fund Appropriation (Enter General Fund Lapse Below)	10,175,686	10,130,489	11,463,489	1,333,000	13.15%
State Support Special Funds	925,534	572,207	572,207		
Federal Funds	75,000	75,000	75,000		
Medicaid Other Special Funds (Specify)	46,241,515	46,808,796	47,679,248	870,452	1.85%
Department of Mental Health Grants	120,000	120,000	120,000		
Medicare Part D	200,000	200,000	200,000		
Less: Estimated Cash Available Next Fiscal Period	(200,000)	(25,000)		(25,000)	(100.00%)
TOTAL FUNDS (equals Total Expenditures above)	57,853,735	58,081,492	60,134,944	2,053,452	3.53%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 857	857	875	18	2.10%
	Part Time: 20	19	19		
	Time-Limited: Full Time: 26	26	26		
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 7.00	7.00	7.00		
	Part Time: 7.00	7.00	7.00		
	Time-Limited: Full Time: 7.00	7.00	7.00		
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: Mary Murtagh / mmurtagh@hrc.state.ms.us

Phone Number: 601-664-6042

Submitted by: Michael E. Harris

Name

Title: Program Director

Date: July 27, 2014